

ATASCOSA COUNTY ESD 1

2021 - 2022 BUDGET

<u>INCOME</u>	
PROPERTY TAX COLLECTION	\$204,178
TOTAL	\$204,178

<u>EXPENSE</u>	
TAX COLLECTION	\$3,000
APPRAISAL DISTRICT	\$3,850
LEGAL	\$10,000
AUDIT	\$7,500
BOARD EXPENSES (Training, Lodging, Meals)	\$10,000
BOARD DUES & MEMBERSHIPS	\$500
BOARD STIPENDS	\$10,000
RESERVE ACCOUNT	\$4,000
CAPITOL OUTLAY ACCOUNT	\$0
INSURANCE	\$3,000
PUBLICATIONS & COMMUNICATIONS	\$2,000
OFFICE EXPENSES	\$5,000
BRIDGE LOAN PAYMENT	\$100,000
FIREFIGHTING & EMERGENCY RESPONSE	\$45,328
TOTAL	\$ 204,178